

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2021 y 31-01-2021

| Rubro Presupuestal    | Descripción                                                                                       | Presupuesto Inicial | Presupuesto Definitivo | Total Ejecutado<br>Segun Cdps | Total Compromisos | Total Obligaciones | Total Pagos    | Saldo por Ejecutar | Saldo por Pagar |
|-----------------------|---------------------------------------------------------------------------------------------------|---------------------|------------------------|-------------------------------|-------------------|--------------------|----------------|--------------------|-----------------|
| 2                     | GASTOS                                                                                            | 38,475,803,669.00   | 38,475,803,669.00      | 434,016,477.00                | 428,516,477.00    | 427,016,477.00     | 427,016,477.00 | 38,041,787,192.00  | 1,500,000.00    |
| 2.1                   | FUNCIONAMIENTO                                                                                    | 38,475,803,669.00   | 38,475,803,669.00      | 434,016,477.00                | 428,516,477.00    | 427,016,477.00     | 427,016,477.00 | 38,041,787,192.00  | 1,500,000.00    |
| 2.1.1                 | GASTOS DE PERSONAL                                                                                | 967,006,442.00      | 967,006,442.00         | 53,955,733.00                 | 53,955,733.00     | 53,955,733.00      | 53,955,733.00  | 913,050,709.00     | 0               |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                                                                     | 967,006,442.00      | 967,006,442.00         | 53,955,733.00                 | 53,955,733.00     | 53,955,733.00      | 53,955,733.00  | 913,050,709.00     | 0               |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                                                                 | 674,935,336.00      | 674,935,336.00         | 41,433,333.00                 | 41,433,333.00     | 41,433,333.00      | 41,433,333.00  | 633,502,003.00     | 0               |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                                                                       | 674,935,336.00      | 674,935,336.00         | 41,433,333.00                 | 41,433,333.00     | 41,433,333.00      | 41,433,333.00  | 633,502,003.00     | 0               |
| 2.1.1.01.01.001.01    | Sueldo básico                                                                                     | 536,442,863.00      | 536,442,863.00         | 41,433,333.00                 | 41,433,333.00     | 41,433,333.00      | 41,433,333.00  | 495,009,530.00     | 0               |
| 2.1.1.01.01.001.06    | Prima de servicio                                                                                 | 46,007,428.00       | 46,007,428.00          | 0                             | 0                 | 0                  | 0              | 46,007,428.00      | 0               |
| 2.1.1.01.01.001.07    | Bonificación por servicios prestados                                                              | 15,646,251.00       | 15,646,251.00          | 0                             | 0                 | 0                  | 0              | 15,646,251.00      | 0               |
| 2.1.1.01.01.001.08    | Prestaciones sociales                                                                             | 76,838,794.00       | 76,838,794.00          | 0                             | 0                 | 0                  | 0              | 76,838,794.00      | 0               |
| 2.1.1.01.01.001.08.01 | Prima de navidad                                                                                  | 51,918,104.00       | 51,918,104.00          | 0                             | 0                 | 0                  | 0              | 51,918,104.00      | 0               |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones                                                                               | 24,920,690.00       | 24,920,690.00          | 0                             | 0                 | 0                  | 0              | 24,920,690.00      | 0               |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA                                                             | 243,206,551.00      | 243,206,551.00         | 12,522,400.00                 | 12,522,400.00     | 12,522,400.00      | 12,522,400.00  | 230,684,151.00     | 0               |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                                                        | 66,250,696.00       | 66,250,696.00          | 5,041,300.00                  | 5,041,300.00      | 5,041,300.00       | 5,041,300.00   | 61,209,396.00      | 0               |
| 2.1.1.01.02.001.01    | Fondo de pension privada                                                                          | 13,807,023.00       | 13,807,023.00          | 574,600.00                    | 574,600.00        | 574,600.00         | 574,600.00     | 13,232,423.00      | 0               |
| 2.1.1.01.02.001.02    | Fondo de pension publica                                                                          | 52,443,673.00       | 52,443,673.00          | 4,466,700.00                  | 4,466,700.00      | 4,466,700.00       | 4,466,700.00   | 47,976,973.00      | 0               |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                                                            | 46,927,576.00       | 46,927,576.00          | 3,570,500.00                  | 3,570,500.00      | 3,570,500.00       | 3,570,500.00   | 43,357,076.00      | 0               |
| 2.1.1.01.02.002.01    | Entidad promotora de salud privada                                                                | 24,743,556.00       | 24,743,556.00          | 1,639,600.00                  | 1,639,600.00      | 1,639,600.00       | 1,639,600.00   | 23,103,956.00      | 0               |
| 2.1.1.01.02.002.02    | Entidad promotora de salud publica                                                                | 22,184,020.00       | 22,184,020.00          | 1,930,900.00                  | 1,930,900.00      | 1,930,900.00       | 1,930,900.00   | 20,253,120.00      | 0               |
| 2.1.1.01.02.003       | Aportes de cesantías                                                                              | 62,993,967.00       | 62,993,967.00          | 0                             | 0                 | 0                  | 0              | 62,993,967.00      | 0               |
| 2.1.1.01.02.003.01    | Fondo de cesantias privado                                                                        | 11,721,698.00       | 11,721,698.00          | 0                             | 0                 | 0                  | 0              | 11,721,698.00      | 0               |
| 2.1.1.01.02.003.02    | Fondo de cesantias publico                                                                        | 44,522,915.00       | 44,522,915.00          | 0                             | 0                 | 0                  | 0              | 44,522,915.00      | 0               |
| 2.1.1.01.02.003.03    | Intereses a las cesantias                                                                         | 6,749,354.00        | 6,749,354.00           | 0                             | 0                 | 0                  | 0              | 6,749,354.00       | 0               |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                                                          | 28,512,182.00       | 28,512,182.00          | 1,642,500.00                  | 1,642,500.00      | 1,642,500.00       | 1,642,500.00   | 26,869,682.00      | 0               |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales                                                 | 2,881,902.00        | 2,881,902.00           | 214,800.00                    | 214,800.00        | 214,800.00         | 214,800.00     | 2,667,102.00       | 0               |
| 2.1.1.01.02.006       | Aportes al ICBF                                                                                   | 21,384,137.00       | 21,384,137.00          | 1,231,900.00                  | 1,231,900.00      | 1,231,900.00       | 1,231,900.00   | 20,152,237.00      | 0               |
| 2.1.1.01.02.007       | Aportes al SENA                                                                                   | 14,256,091.00       | 14,256,091.00          | 821,400.00                    | 821,400.00        | 821,400.00         | 821,400.00     | 13,434,691.00      | 0               |
| 2.1.1.01.03           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                | 48,864,555.00       | 48,864,555.00          | 0                             | 0                 | 0                  | 0              | 48,864,555.00      | 0               |
| 2.1.1.01.03.001       | Prestaciones sociales                                                                             | 48,864,555.00       | 48,864,555.00          | 0                             | 0                 | 0                  | 0              | 48,864,555.00      | 0               |
| 2.1.1.01.03.001.01    | Vacaciones                                                                                        | 34,888,966.00       | 34,888,966.00          | 0                             | 0                 | 0                  | 0              | 34,888,966.00      | 0               |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                                                                      | 10,995,351.00       | 10,995,351.00          | 0                             | 0                 | 0                  | 0              | 10,995,351.00      | 0               |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación                                                               | 2,980,238.00        | 2,980,238.00           | 0                             | 0                 | 0                  | 0              | 2,980,238.00       | 0               |
| 2.1.2                 | ADQUISICION DE BIENES Y SERVICIOS                                                                 | 224,653,712.00      | 224,653,712.00         | 8,172,293.00                  | 2,672,293.00      | 1,172,293.00       | 1,172,293.00   | 216,481,419.00     | 1,500,000.00    |
| 2.1.2.02              | ADQUISICIONES DIFERENTES DE ACTIVOS                                                               | 224,653,712.00      | 224,653,712.00         | 8,172,293.00                  | 2,672,293.00      | 1,172,293.00       | 1,172,293.00   | 216,481,419.00     | 1,500,000.00    |
| 2.1.2.02.01           | MATERIALES Y SUMINISTROS                                                                          | 16,000,000.00       | 16,000,000.00          | 3,000,000.00                  | 500,000.00        | 0                  | 0              | 13,000,000.00      | 500,000.00      |
| 2.1.2.02.01.002       | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero        | 1,000,000.00        | 1,000,000.00           | 0                             | 0                 | 0                  | 0              | 1,000,000.00       | 0               |
| 2.1.2.02.01.002.03    | productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 1,000,000.00        | 1,000,000.00           | 0                             | 0                 | 0                  | 0              | 1,000,000.00       | 0               |
| 2.1.2.02.01.002.03.01 | Cafeteria                                                                                         | 1,000,000.00        | 1,000,000.00           | 0                             | 0                 | 0                  | 0              | 1,000,000.00       | 0               |

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Periodo comprendido entre 01-01-2021 y 31-01-2021

| Rubro Presupuestal    | Descripción                                                                                                                                              | Presupuesto Inicial | Presupuesto Definitivo | Total Ejecutado<br>Segun Cdps | Total Compromisos | Total Obligaciones | Total Pagos   | Saldo por Ejecutar | Saldo por Pagar |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|-------------------------------|-------------------|--------------------|---------------|--------------------|-----------------|
| 2.1.2.02.01.003       | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 15,000,000.00       | 15,000,000.00          | 3,000,000.00                  | 500,000.00        | 0                  | 0             | 12,000,000.00      | 500,000.00      |
| 2.1.2.02.01.003.01    | papelaria y utiles de escritorio                                                                                                                         | 4,000,000.00        | 4,000,000.00           | 0                             | 0                 | 0                  | 0             | 4,000,000.00       | 0               |
| 2.1.2.02.01.003.02    | suministro EPP                                                                                                                                           | 6,000,000.00        | 6,000,000.00           | 0                             | 0                 | 0                  | 0             | 6,000,000.00       | 0               |
| 2.1.2.02.01.003.03    | Materiales y suministros (caja menor -aseo)                                                                                                              | 5,000,000.00        | 5,000,000.00           | 3,000,000.00                  | 500,000.00        | 0                  | 0             | 2,000,000.00       | 500,000.00      |
| 2.1.2.02.02           | ADQUISICION DE SERVICIOS                                                                                                                                 | 208,653,712.00      | 208,653,712.00         | 5,172,293.00                  | 2,172,293.00      | 1,172,293.00       | 1,172,293.00  | 203,481,419.00     | 1,000,000.00    |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 4,800,000.00        | 4,800,000.00           | 4,000,000.00                  | 1,000,000.00      | 0                  | 0             | 800,000.00         | 1,000,000.00    |
| 2.1.2.02.02.006.08    | servicios postales y de mensajería                                                                                                                       | 4,000,000.00        | 4,000,000.00           | 4,000,000.00                  | 1,000,000.00      | 0                  | 0             | 0                  | 1,000,000.00    |
| 2.1.2.02.02.006.09    | Servicios de distribución de electricidad, y servicios de distribución de gas (por cuenta propia)                                                        | 800,000.00          | 800,000.00             | 0                             | 0                 | 0                  | 0             | 800,000.00         | 0               |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 135,553,712.00      | 135,553,712.00         | 765,000.00                    | 765,000.00        | 765,000.00         | 765,000.00    | 134,788,712.00     | 0               |
| 2.1.2.02.02.007.01    | Servicios financieros y servicios conexos- seguros-funcionamiento                                                                                        | 43,553,712.00       | 43,553,712.00          | 0                             | 0                 | 0                  | 0             | 43,553,712.00      | 0               |
| 2.1.2.02.02.007.02    | Servicios financieros y servicios conexos- seguros- recursos propios                                                                                     | 80,000,000.00       | 80,000,000.00          | 0                             | 0                 | 0                  | 0             | 80,000,000.00      | 0               |
| 2.1.2.02.02.007.03    | servicios inmobiliarios-administracion bienes inmuebles                                                                                                  | 12,000,000.00       | 12,000,000.00          | 765,000.00                    | 765,000.00        | 765,000.00         | 765,000.00    | 11,235,000.00      | 0               |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción                                                                                             | 44,300,000.00       | 44,300,000.00          | 289,463.00                    | 289,463.00        | 289,463.00         | 289,463.00    | 44,010,537.00      | 0               |
| 2.1.2.02.02.008.03    | otros servicios profesionales, científicos y técnicos                                                                                                    | 37,300,000.00       | 37,300,000.00          | 0                             | 0                 | 0                  | 0             | 37,300,000.00      | 0               |
| 2.1.2.02.02.008.03.01 | Sistematización                                                                                                                                          | 11,000,000.00       | 11,000,000.00          | 0                             | 0                 | 0                  | 0             | 11,000,000.00      | 0               |
| 2.1.2.02.02.008.03.02 | Honorarios                                                                                                                                               | 15,600,000.00       | 15,600,000.00          | 0                             | 0                 | 0                  | 0             | 15,600,000.00      | 0               |
| 2.1.2.02.02.008.03.03 | Hosting                                                                                                                                                  | 700,000.00          | 700,000.00             | 0                             | 0                 | 0                  | 0             | 700,000.00         | 0               |
| 2.1.2.02.02.008.03.04 | Gestión de la calidad                                                                                                                                    | 5,000,000.00        | 5,000,000.00           | 0                             | 0                 | 0                  | 0             | 5,000,000.00       | 0               |
| 2.1.2.02.02.008.03.05 | Impresos y publicaciones                                                                                                                                 | 5,000,000.00        | 5,000,000.00           | 0                             | 0                 | 0                  | 0             | 5,000,000.00       | 0               |
| 2.1.2.02.02.008.04    | servicios de telecomunicaciones, transmisión y suministro de información                                                                                 | 4,000,000.00        | 4,000,000.00           | 289,463.00                    | 289,463.00        | 289,463.00         | 289,463.00    | 3,710,537.00       | 0               |
| 2.1.2.02.02.008.04.01 | servicio de internet, TV, telefonía fija y móvil                                                                                                         | 4,000,000.00        | 4,000,000.00           | 289,463.00                    | 289,463.00        | 289,463.00         | 289,463.00    | 3,710,537.00       | 0               |
| 2.1.2.02.02.008.07    | servicio de mantenimiento, reparación e instalación (excepto servicios de construcción).                                                                 | 3,000,000.00        | 3,000,000.00           | 0                             | 0                 | 0                  | 0             | 3,000,000.00       | 0               |
| 2.1.2.02.02.008.07.01 | gestión documental y archivo                                                                                                                             | 3,000,000.00        | 3,000,000.00           | 0                             | 0                 | 0                  | 0             | 3,000,000.00       | 0               |
| 2.1.2.02.02.009       | Servicios para la comunidad, sociales y personales                                                                                                       | 24,000,000.00       | 24,000,000.00          | 117,830.00                    | 117,830.00        | 117,830.00         | 117,830.00    | 23,882,170.00      | 0               |
| 2.1.2.02.02.009.02    | Servicios de educación                                                                                                                                   | 2,000,000.00        | 2,000,000.00           | 0                             | 0                 | 0                  | 0             | 2,000,000.00       | 0               |
| 2.1.2.02.02.009.02.01 | capacitación                                                                                                                                             | 2,000,000.00        | 2,000,000.00           | 0                             | 0                 | 0                  | 0             | 2,000,000.00       | 0               |
| 2.1.2.02.02.009.03    | servicios para el cuidado de la salud humana y servicios sociales                                                                                        | 4,000,000.00        | 4,000,000.00           | 0                             | 0                 | 0                  | 0             | 4,000,000.00       | 0               |
| 2.1.2.02.02.009.03.01 | salud ocupacional                                                                                                                                        | 4,000,000.00        | 4,000,000.00           | 0                             | 0                 | 0                  | 0             | 4,000,000.00       | 0               |
| 2.1.2.02.02.009.04    | Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos                                                   | 3,000,000.00        | 3,000,000.00           | 117,830.00                    | 117,830.00        | 117,830.00         | 117,830.00    | 2,882,170.00       | 0               |
| 2.1.2.02.02.009.04.01 | servicio de agua                                                                                                                                         | 2,500,000.00        | 2,500,000.00           | 117,830.00                    | 117,830.00        | 117,830.00         | 117,830.00    | 2,382,170.00       | 0               |
| 2.1.2.02.02.009.04.02 | Gestión ambiental                                                                                                                                        | 500,000.00          | 500,000.00             | 0                             | 0                 | 0                  | 0             | 500,000.00         | 0               |
| 2.1.2.02.02.009.06    | servicios de esparcimiento, culturales y deportivos.                                                                                                     | 15,000,000.00       | 15,000,000.00          | 0                             | 0                 | 0                  | 0             | 15,000,000.00      | 0               |
| 2.1.2.02.02.009.06.01 | plan de bienestar                                                                                                                                        | 15,000,000.00       | 15,000,000.00          | 0                             | 0                 | 0                  | 0             | 15,000,000.00      | 0               |
| 2.1.3                 | TRANSFERENCIAS CORRIENTES                                                                                                                                | 1,388,339,846.00    | 1,388,339,846.00       | 27,467,804.00                 | 27,467,804.00     | 27,467,804.00      | 27,467,804.00 | 1,360,872,042.00   | 0               |

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|--------------------|----------------------------------------------------------------|---------------------|------------------------|-------------------------------|-------------------|--------------------|----------------|--------------------|-----------------|
| 2.1.3.07           | PRESTACIONES SOCIALES                                          | 1,338,138,712.00    | 1,338,138,712.00       | 27,467,804.00                 | 27,467,804.00     | 27,467,804.00      | 27,467,804.00  | 1,310,670,908.00   | 0               |
| 2.1.3.07.02        | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO               | 1,338,138,712.00    | 1,338,138,712.00       | 27,467,804.00                 | 27,467,804.00     | 27,467,804.00      | 27,467,804.00  | 1,310,670,908.00   | 0               |
| 2.1.3.07.02.001    | Mesadas pensionales (de pensiones)                             | 420,000,000.00      | 420,000,000.00         | 27,467,804.00                 | 27,467,804.00     | 27,467,804.00      | 27,467,804.00  | 392,532,196.00     | 0               |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de pensiones)       | 420,000,000.00      | 420,000,000.00         | 27,467,804.00                 | 27,467,804.00     | 27,467,804.00      | 27,467,804.00  | 392,532,196.00     | 0               |
| 2.1.3.07.02.002    | Cuotas partes pensionales (de pensiones)                       | 918,138,712.00      | 918,138,712.00         | 0                             | 0                 | 0                  | 0              | 918,138,712.00     | 0               |
| 2.1.3.07.02.002.02 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 918,138,712.00      | 918,138,712.00         | 0                             | 0                 | 0                  | 0              | 918,138,712.00     | 0               |
| 2.1.3.13           | SENTENCIAS Y CONCILIACIONES                                    | 50,201,134.00       | 50,201,134.00          | 0                             | 0                 | 0                  | 0              | 50,201,134.00      | 0               |
| 2.1.3.13.01        | FALLOS NACIONALES                                              | 50,201,134.00       | 50,201,134.00          | 0                             | 0                 | 0                  | 0              | 50,201,134.00      | 0               |
| 2.1.3.13.01.002    | Conciliaciones                                                 | 50,201,134.00       | 50,201,134.00          | 0                             | 0                 | 0                  | 0              | 50,201,134.00      | 0               |
| 2.1.7              | DISMINUCION DE PASIVOS                                         | 35,877,356,369.00   | 35,877,356,369.00      | 326,491,647.00                | 326,491,647.00    | 326,491,647.00     | 326,491,647.00 | 35,550,864,722.00  | 0               |
| 2.1.7.01           | CESANTIAS                                                      | 35,877,356,369.00   | 35,877,356,369.00      | 326,491,647.00                | 326,491,647.00    | 326,491,647.00     | 326,491,647.00 | 35,550,864,722.00  | 0               |
| 2.1.7.01.01        | Cesantías definitivas                                          | 12,000,000,000.00   | 12,000,000,000.00      | 46,614,229.00                 | 46,614,229.00     | 46,614,229.00      | 46,614,229.00  | 11,953,385,771.00  | 0               |
| 2.1.7.01.02        | Cesantías parciales                                            | 23,877,356,369.00   | 23,877,356,369.00      | 279,877,418.00                | 279,877,418.00    | 279,877,418.00     | 279,877,418.00 | 23,597,478,951.00  | 0               |
| 2.1.8              | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA     | 18,447,300.00       | 18,447,300.00          | 17,929,000.00                 | 17,929,000.00     | 17,929,000.00      | 17,929,000.00  | 518,300.00         | 0               |
| 2.1.8.01           | IMPUESTOS                                                      | 18,447,300.00       | 18,447,300.00          | 17,929,000.00                 | 17,929,000.00     | 17,929,000.00      | 17,929,000.00  | 518,300.00         | 0               |
| 2.1.8.01.52        | Impuesto predial unificado- recursos propios                   | 18,447,300.00       | 18,447,300.00          | 17,929,000.00                 | 17,929,000.00     | 17,929,000.00      | 17,929,000.00  | 518,300.00         | 0               |



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